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09/26/12	K. McSWEENY	Review and analysis of documents and materials and preparing key docs for witness prep.	11.40 hrs.
09/26/12	C. CHILD	Prepare for (.9) and conduct meet and confer with counsel for [REDACTED] regarding second and third wave document requests (4.0). Draft confirming letter as it relates to portions discussed (4.4).	9.30 hrs.
09/26/12	T. J. MCCORMACK	Review drafts of additional document requests for [REDACTED] (0.9); review options for discovery against certain [REDACTED] (0.7).	1.60 hrs.
09/26/12	T. J. MCCORMACK	Conference with R. Ball regarding topics, areas of interest for [REDACTED] exam (0.7); conference with B. Miller regarding [REDACTED] exam (0.5); review protocols for exam with B. Miller for delivery to [REDACTED] (0.6); review issues on use of highly confidential documents in exams (0.7); review prep materials for [REDACTED] exam (3.3).	5.80 hrs.
09/26/12	P. GOODMAN	Preparation for [REDACTED] interview in furtherance of investigation (2.2).	2.20 hrs.
09/26/12	R. BALL	Prepared for [REDACTED] interview (5.9); conferred w/T. McCormack re prep for [REDACTED] interview, related issues (.7); conferred w/ M. Towers (.5) and E Miller (.3) re documents for [REDACTED] interview.	7.40 hrs.
09/26/12	D. SANDERS	Review and preparation of documents and materials for [REDACTED] interview preparation.	3.80 hrs.
09/26/12	D. SANDERS	Revisions to [REDACTED] interview summary.	0.90 hrs.
09/26/12	D. SANDERS	Review and revise motion for relief from third party discovery.	4.60 hrs.

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09/26/12	C. BUGEL	Review [REDACTED] and prepare summary chart re: topics and relevant questions for [REDACTED] interview.	10.90 hrs.
09/26/12	J. F. FINNEGAN	Review designated documents by Tom McCormack and others as key to successful interview preparation.	3.60 hrs.
09/26/12	J. A. STENGER	Research regarding [REDACTED] [REDACTED] [REDACTED] (5.7); prepare interview preparation materials for [REDACTED] (1.6).	7.30 hrs.
09/26/12	L. MENDOZA	Continue review and preparation of documents and materials for [REDACTED] interview (3.8); continue review and preparation of documents and materials for [REDACTED] interview (5.5)	9.30 hrs.
09/26/12	E. M. MILLER	Phone calls with R Ball (0.2) and T McCormack regarding [REDACTED] interview (0.5) Draft and send email to [REDACTED] counsel regarding same (0.2) Draft and send email to D Sanders and C Cohen regarding interview transcripts and summaries (0.8) Revise [REDACTED] interview summary memo (0.6) Draft and send email to team regarding same (0.2) Meeting with S Chan regarding review of [REDACTED] (0.3) Draft and send interview team email regarding use of documents designated as confidential in interviews (0.8) Review and exchange emails with team regarding same (0.7) Review revised draft [REDACTED] interview transcript and errata sheet (0.5) Phone calls with transcriptionist regarding same (0.3) Phone call with R Ball regarding documents for [REDACTED] interview (0.3) Research documents regarding same (0.8) Meeting with J Migdal regarding [REDACTED] documents (0.5) Phone calls with A Voelker	9.40 hrs.

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regarding [REDACTED] interview preparation (0.2) Draft and send email to A Voelker regarding same (0.2) Review emails regarding interview scheduling and assignments (0.3) Draft and send email to M Ashley regarding same (0.3) Revise draft [REDACTED] interview summary (1.7).

09/26/12	E. M. MILLER	Review and exchange emails with C Child regarding [REDACTED] document production (0.2) Phone call with J Lopez and C Child regarding same (0.2) Review document production enclosure letter (0.1) Draft and send email to team regarding same (0.1) Review specific documents requests to [REDACTED] (0.5) Draft and send email to [REDACTED] [REDACTED] regarding same (0.3)	1.40 hrs.
09/26/12	P. ASNANI	Review and revise memo for [REDACTED] Interview preparation (5.6); review and prepare related key documents for exhibits (6.2).	11.80 hrs.
09/26/12	T. DANIELSON	Research [REDACTED] [REDACTED].	2.50 hrs.
09/27/12	M. D. ASHLEY	Call with T. McCormack regarding interview preparation and discovery issues (.2); meeting with R. Swinger regarding Examiner discovery requests (.3); reviewed materials relating to [REDACTED] interview preparation (3.3); emails with E. Miller regarding interview preparation (.4); emails with Mesirov regarding same (.3); various emails with team regarding second-wave interview list and discovery issues (.7).	5.20 hrs.
09/27/12	E. M. MILLER	Phone call with R Ball regarding documents for [REDACTED] interview (0.2) Meeting with D Sanders regarding same (0.2) Review and exchange emails with A Voelker and M Ashley regarding documents for	12.20 hrs.

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[REDACTED] interview (0.2) Review emails from R Schwinger and C Child regarding [REDACTED]
[REDACTED] (0.2) Phone call with C Cohen regarding summary of [REDACTED] interview (0.5) Attend [REDACTED] interview (6.5). Meeting with A Voelker and R Ball regarding documents for [REDACTED] interview (0.8) Research documents in connection with [REDACTED] interview (1.8) preparation of key documents for same (1.2) Emails with T.McCormack regarding update on discovery responses (0.6).

09/27/12	L. MENDOZA	Preparation of summary index of upcoming interviews with pertinent information (2.2); preparation of summary of previously held interviews (1.4); preparation of summary of interview transcripts (1.6); review and preparation of additional transaction materials for [REDACTED] interview (2.3).	7.50 hrs.
09/27/12	D. SANDERS	Additional research for [REDACTED] [REDACTED]	1.20 hrs.
09/27/12	J. F. FINNEGAN	Continued review of materials for upcoming [REDACTED] interview.	5.10 hrs.
09/27/12	C. BUGEL	Review [REDACTED] and prepare summary chart re: topics and relevant questions for [REDACTED] interview.	8.40 hrs.
09/27/12	D. SANDERS	Review and preparation of documents and materials for [REDACTED] interview and preparation.	8.60 hrs.
09/27/12	A. GALE	Research and analysis re [REDACTED]	4.80 hrs.
09/27/12	C. COHEN	Conference with Beth Miller regarding her edits of the [REDACTED] interview summary, the TSG Errata list, and the participant list (.3); make further revisions to [REDACTED]	2.00 hrs.

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interview summary (1.7).

09/27/12	C. COHEN	Reviewed [REDACTED] transcript errata sheet, the original transcript and the updated transcript of the [REDACTED] interview to determine changes (2.1); prepare list of changes (1.1).	3.20 hrs.
09/27/12	C. COHEN	Prepared confidential materials for the interview of [REDACTED]	2.60 hrs.
09/27/12	R. A. SCHWINGER	Review, mark up draft of 4th wave document request to [REDACTED] (0.6); Review, mark up draft of confirmatory letter to [REDACTED] [REDACTED] re understandings from meet-and-confer on [REDACTED] objections to document requests (1.3); Meeting with M. Ashley re [REDACTED] [REDACTED] [REDACTED] (0.3); TC with C. Child re [REDACTED] discovery issues (0.4); TC with C. Child re status of document requests as to [REDACTED] [REDACTED] (0.2); review issues re use of [REDACTED] [REDACTED] (0.2); Review, respond to C. Child analysis of Debtors' objections to [REDACTED] subpoena (0.4).	3.40 hrs.
09/27/12	R. BALL	Prepared for [REDACTED] interview (1.1); conduct [REDACTED] interview (6.4); conferred w/T McCormack re [REDACTED] interview (.9); prepared for [REDACTED] interview (4.6); meeting with E. Miller and A. Voelker re documents for [REDACTED] interview (.7).	13.70 hrs.
09/27/12	P. GOODMAN	Preparation for [REDACTED] interview (1.2).	1.20 hrs.
09/27/12	H. SEIFE	Review of summary of [REDACTED] interview.	1.10 hrs.

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09/27/12	N. T. ZINK	Review [REDACTED] interview summary (.3).	0.30 hrs.
09/27/12	T. J. MCCORMACK	Review all documents and transaction summaries for prep for [REDACTED] exam (4.1); confer R. Ball re: same (1.1).	5.20 hrs.
09/27/12	T. J. MCCORMACK	Review discovery requests for [REDACTED] on additional issues on transactions (0.8); e-mails with B. Miller on discovery status, issues, timing of responses (0.6).	1.40 hrs.
09/27/12	C. CHILD	Prepare for (.8) and conduct additional meeting and confer regarding [REDACTED] production (1.8). Additional drafting of summary and confirming letter (3.6). Draft requests to [REDACTED] (1.6). Analysis of [REDACTED] (1.3).	9.10 hrs.
09/27/12	G. GODWIN	Prepare summary of missing meeting documents (1.6); review and prepare documents and materials in preparation for [REDACTED] interview (5.2).	6.80 hrs.
09/27/12	K. McSWEENEY	Review and analysis of documents and materials and preparing key docs for witness prep.	7.60 hrs.
09/27/12	A. VOELKER	Review and prepare key documents in preparation for [REDACTED] interview (5.2); prepare document summary of same (2.9);	8.10 hrs.
09/27/12	A. M. BARTELL	Review [REDACTED] and prepare cover memo (5.6) and document summary (3.8) for [REDACTED] interview preparation.	9.40 hrs.
09/27/12	L. O'NEILL	Review and analyze documents for [REDACTED] interview preparation (6.2); review and analyze documents for [REDACTED] interview preparation (2.1).	8.30 hrs.

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09/28/12	L. O'NEILL	Review [REDACTED] interview summary as background for additional interview preparation (0.6); review and analyze documents for [REDACTED] interview preparation (1.9).	2.50 hrs.
09/28/12	A. M. BARTELL	Review [REDACTED] and prepare cover memo (4.1) and document summary (3.3) in preparation for [REDACTED] interview.	7.40 hrs.
09/28/12	A. VOELKER	Review and prepare key documents in preparation for [REDACTED] interview.	3.60 hrs.
09/28/12	K. MCSWEENEY	Review and analysis of documents and materials and preparing key docs for witness prep	11.60 hrs.
09/28/12	G. GODWIN	Continue to review and identify key documents for interview preparation.	5.80 hrs.
09/28/12	C. CHILD	Analysis of additional discovery chasing and request tasks (1.6) Investigate required notice list for new parties seeking access to depository (2.6) Follow up conferences with [REDACTED] in light of no response since subpoena (1.8). Status inquiries for pending but not received productions (3.1). Finalize [REDACTED] meet and confer, [REDACTED] (1.2). Follow up conference with A.Gale on [REDACTED] (.6)	10.90 hrs.
09/28/12	T. J. MCCORMACK	Final preparation for (2.2) and examination of [REDACTED] (5.8); follow-up discussion with examination team re: [REDACTED] examination, facts, additional topics for inquiry (1.1); review upcoming scheduling issues (0.7).	9.80 hrs.
09/28/12	H. SEIFE	Review of witness summaries.	1.20 hrs.

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09/28/12	P. GOODMAN	Prepare for [REDACTED] interview (1.8); attended/participate in [REDACTED] interview (5.8); follow up conference with team regarding Jim [REDACTED] interview (1.1)	8.70 hrs.
09/28/12	R. BALL	Prep for [REDACTED] interview (1.4); Participate in [REDACTED] interview (5.7); follow-up confer w/T. McCormack, Mesirow, P. Goodman re [REDACTED] interview (1.0).	8.10 hrs.
09/28/12	C. COHEN	Attended and took notes on the interview of [REDACTED].	5.70 hrs.
09/28/12	C. COHEN	Prepare post-interview materials for attorneys.	1.60 hrs.
09/28/12	A. GALE	Research and analysis re [REDACTED] (5.2); call with C. Child re same (.2); call with G. Lynam re same (.2).	5.60 hrs.
09/28/12	D. SANDERS	Revised and submitted [REDACTED] [REDACTED].	2.80 hrs.
09/28/12	D. SANDERS	Review notes from [REDACTED] interview and began sorting through transcript.	2.60 hrs.
09/28/12	C. BUGEL	Review [REDACTED] and prepare summary chart re: topics and relevant questions for [REDACTED] interview.	9.10 hrs.
09/28/12	J. A. STENGER	Revise draft questions memo for [REDACTED] interview (3.6); revise bullet point memo regarding same (0.7); review interview preparation materials (0.6) and correspondence with E. Miller regarding same (0.2).	5.10 hrs.
09/28/12	L. MENDOZA	Further review of documents and update materials for [REDACTED] interview (2.1); review documents and preparation of materials for [REDACTED] interview (4.4); review and update shared drive with [REDACTED] interview documents (.9).	7.40 hrs.

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09/28/12	E. M. MILLER	Review and correct revised draft transcript from [REDACTED] interview (2.1) Search for documents for [REDACTED] interview (1.0) Attend [REDACTED] interview (5.7) Meeting with C Cohen regarding distribution of documents from [REDACTED] interview, and regarding summary of interview (0.5) Review and exchange emails with D Sanders regarding summary of [REDACTED] interview (0.2) Review and exchange emails with M Ashley regarding [REDACTED] interviews (0.3)	9.80 hrs.
09/28/12	D. M. LeMAY	Telephone conference w/K. Eckstein regarding [REDACTED] (.7). Telephone conference w/N. Simon regarding [REDACTED] discovery (.3).	1.00 hrs.
09/28/12	M. D. ASHLEY	Call with J. Levitt (MoFo) regarding [REDACTED] witness interview issues (.2); reviewed materials relating to upcoming interview preparation (1.1); emails with E.Miller regarding [REDACTED] interview preparation issues (.5); call with [REDACTED] ([REDACTED]) regarding upcoming [REDACTED] interviews (.3); reviewed materials relating to [REDACTED] (.9).	3.00 hrs.
09/28/12	P. ASNANI	Review and finalize exhibits for [REDACTED] document preparation.	5.10 hrs.
09/28/12	G. LYNAM	Call with A. Gale regarding [REDACTED]	0.30 hrs.
09/29/12	D. SANDERS	Review, summarize and make corrections, to [REDACTED] interview transcript.	3.20 hrs.

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09/29/12	R. A. SCHWINGER	Review Patrick Bryan's response re [REDACTED] search terms and custodians (0.4); Review C. Child's analysis of [REDACTED] response re [REDACTED] search terms and custodians (0.5); TC with C. Child re next steps to follow up on same (0.4).	1.30 hrs.
09/29/12	T. J. MCCORMACK	E-mails with M. Ashley on discovery/Examiner protective order (0.2); review updated interview/task list (0.3).	0.50 hrs.
09/29/12	C. CHILD	Analysis of search terms and custodian for [REDACTED] (5.8); conference with R.Schwinger re same (.4).	6.20 hrs.
09/29/12	A. M. BARTELL	Review [REDACTED] and prepare cover memo (3.8) and document summary index (2.4) in preparation for [REDACTED] interview.	6.20 hrs.
09/30/12	A. M. BARTELL	Review [REDACTED] and prepare cover memo (4.1) and document summary (3.6) in preparation for [REDACTED] interview.	7.70 hrs.
09/30/12	R. A. SCHWINGER	Review and comment on [REDACTED]	0.40 hrs.
09/30/12	D. SANDERS	Review, summarize and make corrections to [REDACTED] interview transcript.	6.80 hrs.
09/30/12	D. SANDERS	Review of [REDACTED]	0.50 hrs.
09/30/12	C. BUGEL	Review [REDACTED] and prepare summary chart re: topics and relevant questions for [REDACTED] interview.	5.10 hrs.
09/30/12	M. D. ASHLEY	Reviewed materials relating to [REDACTED] interview preparation (1.8); call with [REDACTED] regarding [REDACTED] interview and [REDACTED] (.2); email with E.Miller regarding second wave interviews (.3);	4.30 hrs.

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emails with interview team
regarding interview preparation
and [REDACTED] (.3);
reviewed [REDACTED] (.8);
reviewed interview transcripts
(.9).

09/30/12 E. M. MILLER Review and exchange emails with M Ashley and D Sanders regarding interview transcripts and summaries (0.2) Review email from Mesirov regarding second wave interviews (0.1) Draft and send email to M Ashley regarding same (0.2) Review emails regarding interview scheduling and preparation work (0.3) Draft and send emails to interview prep team regarding same (0.5) Draft and send email to team regarding highlights of [REDACTED] to (0.7) Draft [REDACTED] [REDACTED] for interview preparation (3.8) Review emails from J Stenger regarding [REDACTED] interview preparation (0.2)

Total Fees for Professional Services.....\$1,305,345.00

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
D. M. LeMAY	925.00	6.30	5827.50
H. SEIFE	995.00	18.50	18407.50
J. F. FINNEGAN	755.00	109.90	82974.50
N. T. ZINK	855.00	4.40	3762.00
R. A. SCHWINGER	825.00	51.50	42487.50
T. J. MCCORMACK	875.00	111.20	97300.00
W. A. GREASON	845.00	.40	338.00
A. GALE	725.00	11.90	8627.50
J. A. STENGER	645.00	12.40	7998.00
M. D. ASHLEY	695.00	126.00	87570.00

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C. BUGEL	625.00	223.40	139625.00
C. CHILD	695.00	112.10	77909.50
C. COHEN	395.00	50.50	19947.50
D. SANDERS	395.00	71.10	28084.50
E. M. MILLER	655.00	157.60	103228.00
K. MCSWEENEY	565.00	104.20	58873.00
M. BALDWIN	795.00	.70	556.50
M. BLACKBURN	655.00	2.40	1572.00
P. GOODMAN	695.00	172.30	119748.50
R. BALL	725.00	122.90	89102.50
G. GODWIN	260.00	121.50	31590.00
L. MENDOZA	270.00	64.30	17361.00
A. M. BARTELL	625.00	164.60	102875.00
A. VOELKER	495.00	86.50	42817.50
C. L. RIVERA	665.00	2.30	1529.50
L. O'NEILL	595.00	151.80	90321.00
M. S. TOWERS	595.00	6.60	3927.00
R. J. GAYDA	655.00	.90	589.50
S. R. RIVERA	745.00	6.90	5140.50
G. LYNAM	435.00	.30	130.50
M. DISTEFANO	435.00	1.60	696.00
M. ROITMAN	495.00	5.10	2524.50
P. ASNANI	435.00	26.10	11353.50
T. DANIELSON	220.00	2.50	550.00
TOTALS		2110.70	1305345.00

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For Services Through September 30, 2012

Our Matter #21955.007

RESCAP: INVESTIGATION PLANNING AND COORDINATION

09/01/12	T. J. MCCORMACK	Review/analyze [REDACTED] (2.4); review transaction summaries (2.2); review [REDACTED] (1.5). [REDACTED]	6.10 hrs.
09/02/12	T. J. MCCORMACK	Review/analyze [REDACTED] [REDACTED]	7.10 hrs.
09/02/12	M. D. ASHLEY	Reviewed draft memorandum regarding [REDACTED] (1.2); emails with M. Distefano regarding [REDACTED] (.2); reviewed transaction summaries and related background materials (1.2).	2.60 hrs.
09/03/12	M. D. ASHLEY	Reviewed [REDACTED] [REDACTED] (1.2); emails with P. Asnani regarding [REDACTED] (.4); emails with S. Rivera, M. Distefano regarding [REDACTED] (.2).	1.80 hrs.
09/04/12	M. ROITMAN	Attend meeting with C&P team (1.0); Conference call with C&P and MFC teams re status of investigation (0.7); follow-up confer with D. LeMay after meeting (0.3); Meet with C. Rivera re: postpetition transactions (0.7)	2.70 hrs.
09/04/12	M. S. TOWERS	Prepared for internal C&P status meeting (.4); attended internal C&P status meeting (1.1); attended professional's status call (.7).	2.20 hrs.
09/04/12	R. J. GAYDA	Attend C&P team meeting re investigation status (1.0); attend C&P/Mesirow status meeting (.7).	1.70 hrs.
09/04/12	C. L. RIVERA	Meeting with Chadbourne team re: status of investigation (1.0); call with Chadbourne and Mesirow teams re: investigation (0.7); meeting with M. Roitman re: [REDACTED] (0.7); drafting [REDACTED]	3.90 hrs.

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	outline analysis of [REDACTED] [REDACTED] (0.8); analysis re: [REDACTED] (0.5) and correspondence re: same with team (0.2).	
09/04/12 R. A. SCHWINGER	Attend internal C&P status meeting (1.0); Attend professionals' meeting/conference call (0.8); TC with Jen Rochon, Norm Simon re further information for Examiner from Committee (0.1).	1.90 hrs.
09/04/12 D. M. LeMAY	Participate in C&P weekly status meeting of C&P team (1.0). Participate in weekly meeting with Mesirow re investigation status (.9). Telephone conference from L. Marinuzzi re: due date of Examiner's Report (.1) and e-mail to C&P team re: same (.2).	2.20 hrs.
09/04/12 N. T. ZINK	Prepare for internal Chadboune meeting regarding investigation planning and coordination (.8); Attend internal meeting (1.0); attend call with Chadboune and MFC re investigation issues and status (.8); review email from D. LeMay re exclusivity issues in relation to Examiner report deadline (.1).	2.70 hrs.
09/04/12 T. J. MCCORMACK	Weekly meeting of ResCap professionals on all outstanding issues/tasks (0.7).	0.70 hrs.
09/04/12 H. SEIFE	Participate in C&P team status/organizational meeting (1.1); participate in weekly status meeting with Mesirow (.9).	2.00 hrs.
09/04/12 S. R. RIVERA	Participated in meeting w/C&P team re: status update and review (1.0); participated in meeting w/Mesirow and C&P re: status update and review (.7).	1.70 hrs.

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09/04/12	M. D. ASHLEY	Participate in Chadbourne team meeting regarding investigation status and planning (1.0); participate in professionals' call with Mesirow regarding investigation status and planning (.7).	1.70 hrs.
09/05/12	A. CORONIOS	Revisions to [REDACTED] (0.3); prepare for MBIA meeting re [REDACTED] (0.7); review [REDACTED] (0.8)	1.80 hrs.
09/05/12	H. SEIFE	Review of [REDACTED] (.8); prepare for MBIA meeting (1.1).	1.90 hrs.
09/05/12	M. S. TOWERS	Prepared for meeting with financing transaction review team (.4); attended meeting with financing transaction review team (.7);	1.10 hrs.
09/05/12	S. BERSON	Met with financing transactions team re: status and next steps (.6); follow-up meeting with J. Migdal re: same (1.0).	1.60 hrs.
09/05/12	C. L. RIVERA	Review postpetition transactions/derivatives transactions to prepare for upcoming meetings.	0.30 hrs.
09/05/12	J. F. FINNEGAN	Participated in meeting of financing team (.6) and reviewed transaction summaries in advance of meeting (1.1).	1.70 hrs.
09/05/12	J. M. MIGDAL	Prepare for team meetings re financing documents (.5); meeting with S. Berzon re overview of transaction summaries and strategy in connection investigation report (.9); team meeting with M. Towers, J. Finnegan and S. Berzon re same (.6).	2.00 hrs.

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09/05/12	N. T. ZINK	Review B. Dye elements re [REDACTED] (.1); email to M. Towers re same (.1); conference with M. Towers re [REDACTED] (.1); email with R. Swinger re Committee observations and discoveries relevant to the Examiner's investigation (.1); phone conference with M. Towers and M. Ashley re [REDACTED] (.1).	0.50 hrs.
09/06/12	J. M. MIGDAL	Prepare for (.6) and conference call with Mesirov and S. Berson re overview of financing documents and related financing transaction work product strategy to incorporate findings (1.5).	2.10 hrs.
09/06/12	H. SEIFE	Participate in meeting with MBIA (2.2); Conference with J. Gonzalez regarding status of investigation (.7).	2.90 hrs.
09/06/12	M. D. ASHLEY	Reviewed materials relating to [REDACTED] (1.3); team meeting with MBIA regarding [REDACTED] (2.1); meeting with Mesirov regarding [REDACTED] (.2); emails with R. Kirby regarding [REDACTED] (.4).	4.00 hrs.
09/06/12	M. DISTEFANO	Preparation for Meeting with MBIA (.2); Participate in meeting with MBIA (2.1); paticipte in meeting with S. Rivera, T. Zink and A. Coronios re [REDACTED] (.6); drafted summary of meeting with MBIA (1.2).	4.10 hrs.
09/06/12	M. S. TOWERS	Attended update meeting with Examiner and internal working group	0.60 hrs.
09/06/12	R. A. SCHWINGER	Attend status update meeting with team and Examiner (0.5).	0.50 hrs.

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09/06/12	T. J. MCCORMACK	Review of [REDACTED] (0.8); confer with M. Ashley re: [REDACTED] (0.2).	1.00 hrs.
09/06/12	S. BERSON	Conf call with Mesirow re: status and results of [REDACTED]	1.50 hrs.
09/06/12	A. CORONIOS	Prepare for MBIA meeting re [REDACTED] (0.9); attend MBIA meeting (2.3);	3.20 hrs.
09/06/12	S. R. RIVERA	Participated in meeting w/working group and MBIA re: [REDACTED] (2.1); follow-up confs. w/team re: same (.5).	2.60 hrs.
09/06/12	M. D. ASHLEY	Team meeting with Examiner regarding investigation status and planning (.4); reviewed related materials (.4).	0.80 hrs.
09/07/12	A. CORONIOS	Review materials re [REDACTED] (1.3); review [REDACTED] (0.8); various email memos from M Towers re Stage 2 review meetings with MoFo and K&E (0.2)	2.30 hrs.
09/07/12	H. SEIFE	Telephonic participation (partial) in FTI interview meeting (1.3); meeting with Jr. Secured counsel (G.Uzzi) (1.6).	2.90 hrs.
09/07/12	D. M. LeMAY	Prepare for (.4) and participate in (1.5) meeting with counsel for Junior Secured Noteholder Group.	1.90 hrs.
09/07/12	R. BALL	Conf. call w/Derivatives team re derivatives issues (1.3); email to team re MoFo review materials (.1).	1.20 hrs.
09/07/12	M. BLACKBURN	Prepare for Derivatives transactions team meeting (.4); meet with Derivatives transaction group (1.4); call with R. Ball re: [REDACTED] (.4).	2.20 hrs.

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09/07/12	M. ROITMAN	Attend meeting with Examiner and ad hoc group of junior secured noteholders (1.5); attend meeting of derivatives transactional review team (1.3); Confer with S. Rivera re: [REDACTED] (0.3); Draft summary of factual background of [REDACTED] (1.0)	4.10 hrs.
09/07/12	T. J. MCCORMACK	Meet with FTI on [REDACTED] (2.2).	2.20 hrs.
09/07/12	N. T. ZINK	Prepare for meeting with FTI and MFC (.7); attend meeting with FTI, MFC, MOFO, T. McCormack and M. Distefano (1.7); further meeting with MFC professionals (.3).	2.70 hrs.
09/07/12	C. L. RIVERA	Preparation for meeting with Milbank re: [REDACTED] (0.6); meeting with Milbank re: [REDACTED] (1.7); follow-up discussion with M. Roitman (0.3).	2.60 hrs.
09/07/12	C. L. RIVERA	Reviewing [REDACTED] (0.9); meeting with derivatives team to [REDACTED] (1.2).	2.10 hrs.
09/07/12	M. DISTEFANO	Preparation for Meeting with FTI (.3); meeting with FTI consulting (2.3); drafted summary of meeting with FTI (1.3); conf. with M. Ashley re [REDACTED] (.3).	4.20 hrs.
09/07/12	M. B. SZYMANSKI	Meeting w/ MBaldwin, CRivera, MRoitman, RBall, MBlackburn re transaction summaries/status.	1.40 hrs.
09/07/12	M. D. ASHLEY	Attended meeting (by phone) with Mesirow, FTI and MoFo regarding Debtors' claims investigation (1.6); call with M. Distefano regarding [REDACTED] (.4); reviewed materials relating to [REDACTED] (1.2).	3.20 hrs.

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09/07/12	M. BALDWIN	Office conference with derivatives team re [REDACTED] (1.4).	1.40 hrs.
09/09/12	T. J. MCCORMACK	Review summaries of transaction details provided by C&P transaction teams (2.3); review [REDACTED] [REDACTED] (1.2); review [REDACTED] [REDACTED] (0.8); review [REDACTED] [REDACTED] (1.6); review options for potential submissions from interested parties to Examiner (0.7).	6.60 hrs.
09/09/12	M. D. ASHLEY	Emails with H. Seife regarding [REDACTED] (.2).	0.20 hrs.
09/10/12	N. T. ZINK	Internal C&P meeting regarding investigation planning and coordination (1.0); phone conference with M. Towers re status of legal analyses in connection with preparation of master task list (.2).	1.20 hrs.
09/10/12	M. S. TOWERS	Prepared for internal C&P update meeting (.4); attended internal C&P update meeting re status of investigation (1.1);	1.50 hrs.
09/10/12	M. DISTEFANO	Drafted emails to team re Ally Bank team meetings and update (.3); draft emails to team re third party claims meeting and update (.3); Attend Chadbourne team meeting re status of investigation (1.1)	1.70 hrs.
09/10/12	M. ROITMAN	Partial attendance at C&P team meeting (0.8); Draft summary of [REDACTED] (5.4)	6.20 hrs.

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09/10/12	C. L. RIVERA	Correspondence with B. Greason re: postpetition sale agreements (0.1); meeting with Chadbourne team re: status of investigation, discovery, legal analysis (1.1).	1.20 hrs.
09/10/12	R. A. SCHWINGER	Attend internal C&P team meeting re status, pending issues and progress (1.0); E-mails (.3) and TC (.2) with A. Bartell re [REDACTED] (0.5).	1.50 hrs.
09/10/12	D. M. LeMAY	Prepare for (.5) and participate in (1.0) C&P team meeting regarding pending projects and deadlines. Review status reports regarding [REDACTED] (.8). Prepare for tomorrow's hearing (.5).	2.80 hrs.
09/10/12	R. J. GAYDA	Attend C&P team meeting re status of investigation.	1.30 hrs.
09/10/12	A. CORONIOS	Review of updated summaries of [REDACTED] (0.9); analysis of [REDACTED] (1.7)	2.60 hrs.
09/10/12	V. DUNN	Calls w/Berson (.2) and Migdal (.2) re [REDACTED].	0.40 hrs.
09/10/12	S. R. RIVERA	Prepared for (.3) and participated in working group meeting re: update and status (1.1).	1.40 hrs.
09/10/12	R. BALL	Emails w/Ally Bank Team in preparation for status call w/H. Seife (.2).	0.20 hrs.
09/10/12	H. SEIFE	Meeting with C&P team regarding status and coordination of investigation (1.2); review of draft letter regarding submissions (.6).	1.80 hrs.
09/10/12	M. D. ASHLEY	Chadbourne team meeting regarding investigation status, planning and preparation (1.1); reviewed materials in connection with team meeting (.7).	1.80 hrs.

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09/10/12	T. J. MCCORMACK	Participate in C&P team meeting on status of all tasks (0.9).	0.90 hrs.
09/10/12	T. J. MCCORMACK	Review K&E legal/factual summary of transaction details (0.5); review Master task list (0.2); review current drafts of legal research (1.3); t/c Mesirow on upcoming examinations (0.7).	2.70 hrs.
09/11/12	T. J. MCCORMACK	Review summary of meeting with [REDACTED] (0.3); analysis of [REDACTED] (0.8); review summary of 9/11 hearing (0.3); review [REDACTED] (1.2).	2.60 hrs.
09/11/12	M. D. ASHLEY	Weekly professionals' meeting with Mesirow regarding investigation status and planning (.9); reviewed materials in connection with weekly meeting (.6); meeting with H. Seife, T. McCormack, M. Roitman regarding investigation planning and preparation (.9).	2.40 hrs.
09/11/12	M. D. ASHLEY	Meeting with H. Seife, D. LeMay, Ally Bank transaction team regarding [REDACTED] (1.4); reviewed [REDACTED] (1.2); call with T. Zink regarding report and legal research issues (.2).	2.80 hrs.
09/11/12	H. SEIFE	Telephonic meeting with Mesirow regarding coordination and planning of investigation (1.0); conference with Ally Bank team regarding status report (1.2); conference with M. Ashley regarding submission requests (.8).	3.00 hrs.
09/11/12	M. BLACKBURN	Meeting of Ally Bank transaction team to prepare for status conference (.7); meeting with Ally Bank transaction and H. Seife re: status (1.6); review [REDACTED] (.8)	3.10 hrs.

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09/11/12	B. DYE	Preparing for meeting with Mesirow and Centerview (.9); attending meeting with Mesirow and Centerview (2.3); drafting summary of meeting for C. Rivera (4.3)	7.50 hrs.
09/11/12	M. PUSATERI	Meet with P. Goodman and team to discuss emerging issues in ResCap representation	0.90 hrs.
09/11/12	R. BALL	Conf. call w/Ally Bank team to prepare for status conf w/H. Seife (1.0); prepared for status conf (.4); conf. call w/H. Seife, Ally Bank team re status of analysis, issues re Ally Bank transaction (1.8).	3.20 hrs.
09/11/12	V. DUNN	Calls w/Berson re [REDACTED]	0.50 hrs.
09/11/12	S. R. RIVERA	Participated in meeting w/C&P and professionals.	1.00 hrs.
09/11/12	S. R. RIVERA	Prepare for (.4) and participated in and Ally Bank team meeting in preparation for status conference (.9); participate in Ally Bank Team meeting with H. Seife regarding status (1.6).	2.90 hrs.
09/11/12	A. CORONIOS	Meeting with Ally Bank team in preparation for status meeting (0.9); preparation for update meeting (.6); participate in status conference of Ally Bank team with H. Seife and D. LeMay (1.6); review of [REDACTED] (0.4)	3.50 hrs.
09/11/12	D. M. LeMAY	Review draft summary of Evercore meeting by M. Roitman (.3). Meeting of Ally Bank transaction review team (1.6). Review [REDACTED] (1.6).	3.50 hrs.
09/11/12	P. GOODMAN	Attend meeting with DC team members re investigation status and document review issues.	0.80 hrs.

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09/11/12	N. T. ZINK	Prepare with call among C&P and MFC teams re investigation planning and coordination (.3); participate on call among C&P and MFC teams re investigation planning and coordination (1.0); emails with C. Child re [REDACTED] [REDACTED] (.2).	1.50 hrs.
09/11/12	M. DISTEFANO	Participate in Ally Bank team meeting in preparation for status conference (.9); Participate in Ally Bank meeting with H. Seife regarding status (1.7); drafted outline of questions for [REDACTED] (1.4).	4.00 hrs.
09/11/12	C. L. RIVERA	Prepare for (0.7) and attend meeting with CenterView (2.1); confer with B. Dye re: same (0.2); correspondence with Mesirrow re: same (0.1).	3.10 hrs.
09/11/12	A. M. BARTELL	Attend DC team meeting re status of investigation.	1.00 hrs.
09/11/12	M. ROITMAN	Conference call with C&P and MFC teams (0.9); Confer with H. Seife and M. Ashley re: requests for submissions from parties (0.9); Draft summary of Examiner's meeting with Ad Hoc Group of Junior Secured Bondholders (3.6);	5.40 hrs.
09/11/12	C. BUGEL	Attend status meeting with P. Goodman and DC team re status of investigation.	1.00 hrs.
09/11/12	Y. KUZNETSOV	Prepare for (0.4) and meeting with A. Coronios and Ally Bank team in preparation for investigation status conference (0.9); prepare for status conference (0.7); meeting with A. Coronios, Alley Bank Team and H. Seife regarding investigation status (1.7).	3.70 hrs.

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09/11/12	M. S. TOWERS	Prepared for internal Examiner's professionals update call (.3); partially attended internal Examiner's professionals update call (.8)	1.10 hrs.
09/12/12	R. M. KIRBY	Attend status meeting w/third party claims team including S. Rivera, M. Ashley, and M. Distefano.	0.80 hrs.
09/12/12	M. DISTEFANO	Participate in Third Party Claims team meeting with Mesirow (.9); participate in meeting with [REDACTED] [REDACTED] (2.6); follow-up meeting with A. Coronios and team re [REDACTED] (.5)	4.00 hrs.
09/12/12	A. CORONIOS	Third Party Claims team conference call with Mesirow team (.8); attend meeting with Examiner, C&P and Mesirow Third Party Claims teams and [REDACTED] re [REDACTED] (2.6); follow-up meeting with team re same (.8).	4.20 hrs.
09/12/12	N. T. ZINK	Review summary of meeting among MFC and Chadbourne professionals (.2).	0.20 hrs.
09/12/12	C. L. RIVERA	Prepare for (0.4) and meeting with [REDACTED] counsel re: [REDACTED] [REDACTED] (2.6); follow-up discussion with Chadbourne team re: [REDACTED] [REDACTED] (0.7); review summary of Centerview meeting (0.5) and revise same (0.4); correspondence with B. Dye re: same (0.2).	4.80 hrs.
09/12/12	M. ROITMAN	Attendance at meeting with [REDACTED] re [REDACTED] [REDACTED] (2.5); follow-up confer with C&P team (0.6);	3.10 hrs.
09/12/12	B. DYE	Reviewing and revising notes from Mesirow and Centerview meeting for C. Rivera.	0.60 hrs.

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09/12/12	P. ASNANI	Attendance at Third Party claims team meeting with Mesirow (.7) reviewed [REDACTED] (.6).	1.30 hrs.
09/12/12	D. M. LeMAY	Participate in meeting with [REDACTED] (2.7).	2.70 hrs.
09/12/12	H. SEIFE	Preparation for meeting with [REDACTED] (1.8); meeting with [REDACTED] regarding [REDACTED] (2.4).	4.20 hrs.
09/12/12	M. D. ASHLEY	Attend third-party claims transaction team meeting regarding [REDACTED] (.7); Meeting with C&P team, Examiner, Mesirow and [REDACTED] regarding [REDACTED] (2.5).	3.20 hrs.
09/12/12	S. R. RIVERA	Prepared for (.4) and participated in [REDACTED] (2.6); participated in 3rd Party Claim team meeting (.9).	3.90 hrs.
09/13/12	T. J. MCCORMACK	Review/analyze issues regarding [REDACTED] (1.2).	1.20 hrs.
09/13/12	D. M. LeMAY	Prepare for (.4) and participate in (1.7) meeting with [REDACTED]	2.10 hrs.
09/13/12	M. BLACKBURN	Emails with M. Ashley re: [REDACTED] (.2); call with M. Ashley re: same (.3); meeting with B. Schwinger re: same (.1).	0.60 hrs.
09/13/12	S. R. RIVERA	Participated in [REDACTED] meeting re [REDACTED]	1.80 hrs.
09/13/12	R. A. SCHWINGER	Review memoranda on [REDACTED] (0.5).	0.50 hrs.
09/13/12	C. L. RIVERA	Email to Chadbourne team re: meeting with Centerview.	0.30 hrs.

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09/13/12	M. DISTEFANO	Prepared for meeting with [REDACTED] (1.0); participate in meeting with [REDACTED] re [REDACTED] (1.8); conference with A. Coronios re same (.3); emails to team re [REDACTED] (.2).	3.30 hrs.
09/13/12	A. CORONIOS	Prepare for (.4) and attend [REDACTED] meeting re [REDACTED] (1.8).	2.20 hrs.
09/14/12	H. SEIFE	Conference with third-party claim team regarding submission request (1.3); Preparation of request for briefing third-party claims (1.6).	2.90 hrs.
09/14/12	S. R. RIVERA	Prepared for (.3) and participated in meeting w/working group re: 3rd Party claimants written submission (1.2); prepare notice re: same (.4).	1.90 hrs.
09/14/12	S. R. RIVERA	Reviewed and revised list of 3rd Party claimants (.8); emails w/working group re: same (.4).	1.20 hrs.
09/14/12	M. DISTEFANO	Preparation for meeting re third party brief submissions (.6); attend meeting re third party brief submissions (1.2); prepared summary of [REDACTED] meeting (.9).	2.70 hrs.
09/14/12	M. ROITMAN	Meeting with C&P team regarding Third Party Brief Submissions (1.3); confer with D. LeMay re: same (0.3)	1.60 hrs.
09/14/12	T. J. MCCORMACK	Meet with Chadbourne team to discuss party submissions (1.2).	1.20 hrs.
09/14/12	D. M. LeMAY	Meeting with C&P team to discuss proposed submission requests from third party claimants (1.3).	1.30 hrs.
09/14/12	M. D. ASHLEY	Participate in team meeting regarding [REDACTED] [REDACTED] (1.3); reviewed materials relating to [REDACTED] [REDACTED] (1.1).	2.40 hrs.

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09/14/12	A. CORONIOS	Review materials re [REDACTED] ResCap [REDACTED] (1.3); office conference with M. Baldwin re [REDACTED] (0.3);	1.60 hrs.
09/17/12	A. CORONIOS	Review and analyze materials re [REDACTED] transactions	2.40 hrs.
09/17/12	M. DISTEFANO	Drafted and revised [REDACTED] (1.6); drafted and revised [REDACTED] (1.3).	2.90 hrs.
09/17/12	S. R. RIVERA	Reviewed and revised written submission request notice (1.1); emails w/working group re: same (.3).	1.40 hrs.
09/18/12	S. R. RIVERA	Reviewed and revised written submission request (1.1); revised related notice (.5).	1.60 hrs.
09/18/12	Y. KUZNETSOV	Meeting with A. Coronios to discuss the preparation of summaries of transactions.	0.60 hrs.
09/18/12	D. M. LeMAY	Telephone conferences with team leaders regarding transaction review status (.6). Revise and expand letter regarding requested submissions on third party claims (2.1). Review Mesirow meeting notes (.7).	3.40 hrs.
09/18/12	S. BERSON	Meeting with financing transactions team.	0.50 hrs.
09/18/12	M. ROITMAN	Review and comment upon draft third party claims brief solicitation letter (0.4)	0.40 hrs.
09/18/12	A. CORONIOS	Review [REDACTED] (1.6); conference wth Y. Kuznetsov re transaction summary status (.6).	2.20 hrs.

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09/18/12	V. DUNN	Calls w/Berson and Migdal re [REDACTED]	0.70 hrs.
09/18/12	M. DISTEFANO	Reviewed [REDACTED] (.4); revised letter re third party claims brief submission (3.2).	3.60 hrs.
09/18/12	T. J. MCCORMACK	Review Mesirow summaries of recent meetings with financial advisors (0.9); review scope of [REDACTED] (0.7); review current draft of TPC Examiner letter requesting briefing (0.5); review [REDACTED] (1.5); review [REDACTED] (1.7).	5.30 hrs.
09/18/12	H. SEIFE	Review and revise draft third party submission letter.	1.10 hrs.
09/19/12	H. SEIFE	Participate in coordination meeting with team and Mesirow (1.0); participate in strategy session with J.Gonzalez and Mesirow (.9).	1.90 hrs.
09/19/12	T. J. MCCORMACK	Review issues [REDACTED] (0.8); review Mesirow summary of certain transactions and narratives re: same (1.5); review Examiner draft of TPC letter (0.6); confer M. Ashley re: same (0.2); continued review of [REDACTED] (1.3); review [REDACTED] (1.2).	5.60 hrs.
09/19/12	N. T. ZINK	Prepare for Chadbourne and Mesirow call re investigation planning and coordination (.4); participate on Chadbourne and Mesirow call (1.0); phone conference with the Examiner and Mesirow and Chadbourne teams re investigation planning and coordination (.7).	2.10 hrs.

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09/19/12	M. D. ASHLEY	Reviewed materials in preparation for weekly Examiner professionals' call (.7); attended weekly professionals' meeting regarding investigation status and planning (1.0); attended weekly call with Examiner regarding investigation status and planning (.8).	2.50 hrs.
09/19/12	R. BALL	Attended status meeting with C&P team and Mesirow.	1.00 hrs.
09/19/12	A. CORONIOS	Various office conferences with M Towers and M Distefano re follow-up meetings with MoFo and K&E (0.4); review draft Examiner's letter requesting third-party briefs (third party claims) (0.8)	1.20 hrs.
09/19/12	D. M. LeMAY	Prepare for (.6) and attend (1.0) weekly update meeting with Mesirow. Participate in weekly update call with Examiner (.8). Revise third party claims request for submission letter (1.1); related e-mails (.2) and telephone conferences (.2) with S. Rivera.	3.90 hrs.
09/19/12	S. R. RIVERA	Participated in team call with professionals re status of investigation (1.1); participated in follow-up conference call w/Examiner and team (.9).	2.00 hrs.
09/19/12	S. R. RIVERA	Reviewed and revised submission request letter (.6) and related notice (.3); emails w/working group (.2) and Examiner (.2) re: same.	1.30 hrs.
09/19/12	M. S. TOWERS	Prepared for update call with examiner's professionals (.1); attended update call with examiner's professionals (1.0); attended update call with examiner (.9); participated in post-examiner call team discussion (.1)	2.10 hrs.

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09/19/12	M. ROITMAN	Revise draft third party claims brief solicitation letter (0.9); Correspond with J. Gonzalez re: same (0.2); Attend conference call with C&P and Mesirow teams (1.0); Conference call with Examiner and professionals (0.9); Confer with C&P team following call (0.2)	3.20 hrs.
09/19/12	C. CHILD	Analysis of status of investigation and next steps (2.6). Participate in professionals update call (1.1); participate in follow-up meeting with Examiner (.8).	4.50 hrs.
09/19/12	M. DISTEFANO	Review and update letter re third party claims brief solicitation.	1.20 hrs.
09/20/12	Y. KUZNETSOV	Prepare for meeting with C&P Bank team (0.6); attendance at meeting with C&P Bank team regarding investigation status (1.0).	1.60 hrs.
09/20/12	S. R. RIVERA	Participated in Bank transaction meeting re status of transaction analysis.	1.00 hrs.
09/20/12	S. R. RIVERA	Reviewed, revised and finalized submission request letter (.9) and related notice (.8).	1.70 hrs.
09/20/12	D. M. LeMAY	Revise letter to third party claimants.	1.10 hrs.
09/20/12	M. DISTEFANO	Revise letter re third party claims briefs (2.6); draft letter to Ally re same (.6); revise third party brief contacts (1.4); participate in Ally Bank Team meeting re status (1.1); drafted email to MoFo re third party claims meeting (.3).	6.00 hrs.
09/20/12	A. CORONIOS	Participate in Ally Bank team meeting re [REDACTED] [REDACTED] (1.1); office conferences with Y Kuznetsov re preparation for team meeting (0.4); review of [REDACTED] (0.9)	2.40 hrs.

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09/20/12	M. BLACKBURN	Participate in Ally Bank team meeting re: [REDACTED] (1.1).	1.10 hrs.
09/20/12	R. BALL	Conf. call w/Ally Bank team re [REDACTED] (1.1).	1.10 hrs.
09/21/12	D. M. LeMAY	Meeting with Kirkland & Ellis, H. Seife and T. McCormack regarding Ally claims (1.3). Revise letter to third party claimants (1.1).	2.40 hrs.
09/21/12	R. A. SCHWINGER	Conference call of Government Settlements team with [REDACTED] re [REDACTED] (1.0); Follow-up conference call of Government Settlements team re [REDACTED] (0.5); Review transaction summary and narrative summary re [REDACTED] (0.8).	2.30 hrs.
09/21/12	M. DISTEFANO	Finalized letter re third party claims briefs (2.8); drafted summary of 9-19-12 hearing (1.2); calls to J. Feltman re 9-19-12 hearing (.2); calls with S. Rivera re third party claims briefs (.6); calls to third party plaintiffs (.4); revised letter to Ally and Debtors re third party claims briefs (1.9).	7.10 hrs.
09/21/12	M. S. TOWERS	Attended call with MoFo contact re: [REDACTED] (.9); attended call with internal government settlements team re: outcome of call (.8); discussed [REDACTED] (1.3)	2.00 hrs.
09/21/12	M. S. TOWERS	Met with J. Apfel re: [REDACTED]	0.50 hrs.
09/21/12	T. J. MCCORMACK	Meeting with K&E on [REDACTED] (1.5); review [REDACTED] (2.8).	4.30 hrs.

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09/21/12	H. SEIFE	Meeting with Kirkland (Cieri, Schrock) .	1.40 hrs.
09/21/12	S. R. RIVERA	Reviewed and revised letter and requests for submission papers (1.4); emails (.3) and telecons (.4) w/individual Third Party plaintiffs re: same; conf with M.DiStefano re same (.5).	2.60 hrs.
09/22/12	T. J. MCCORMACK	Review [REDACTED] (1.2); review [REDACTED] [REDACTED] (1.2).	2.40 hrs.
09/22/12	M. DISTEFANO	Reviewed [REDACTED] and drafted email to S. Rivera re same (.3); drafted email to Morrison & Foerster re [REDACTED] (.3).	0.60 hrs.
09/23/12	R. A. SCHWINGER	Review and prepare edits to draft of narrative transaction summary re [REDACTED]	1.30 hrs.
09/23/12	T. J. MCCORMACK	Review summaries of 9/19 and 9/21 hearings on bankruptcy issues (0.5); review [REDACTED] [REDACTED] (1.1).	1.60 hrs.
09/24/12	H. SEIFE	Meeting with Kramer Levin and AlixPartners (2.5); review [REDACTED] [REDACTED] (.7).	3.20 hrs.
09/24/12	R. BALL	Participate in portion of meeting w/Kramer Levin regarding [REDACTED] [REDACTED] (1.6); review [REDACTED] [REDACTED] (.5).	2.10 hrs.
09/24/12	W. A. GREASON	Prepare for meeting with Kramer Levin and financial advisors (.6) attend portion of meeting (1.2).	1.80 hrs.
09/24/12	T. J. MCCORMACK	Meeting with Kramer Levin, counsel to Committee, on [REDACTED] [REDACTED] (2.4); review [REDACTED] [REDACTED]	5.30 hrs.

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[REDACTED]
(1.3); review materials on [REDACTED]
[REDACTED] (0.8); review [REDACTED] (0.8).

09/24/12	M. BALDWIN	Attend meeting w/Kramer Levin and Examiner.	2.40 hrs.
09/24/12	M. B. SZYMANSKI	Participate in portion of call with Kramer Levin and Alix Partners (1.1).	1.10 hrs.
09/24/12	J. F. FINNEGAN	Participated in meeting with Kramer Levin re investigation issues (2.6).	2.60 hrs.
09/24/12	M. D. ASHLEY	Attended meeting with Kramer Levin regarding Committee investigation issues update (2.6); reviewed materials relating to Committee investigation update (1.1).	3.70 hrs.
09/24/12	M. S. TOWERS	Met with J. Apfel re: [REDACTED] (.4); attended part of presentation by Kramer Levin of Unsecured Creditors' Committee (1.0).	1.40 hrs.
09/24/12	M. DISTEFANO	Prepared for calls to third party plaintiffs (.4); calls to third party plaintiffs with S. Rivera (.4); drafted emails re joint third party submissions (.5); drafted emails to team re meeting with Mofo regarding third party claims (.3); call with P. Asnani re [REDACTED] (.2); attend meeting with Kramer Levin (2.3); reviewed [REDACTED] (.3).	4.40 hrs.
09/24/12	A. PRICE	Partial attendance at meeting/presentation with Kramer Levin in connection with [REDACTED]	0.80 hrs.

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09/24/12	M. ROITMAN	Attend and take detailed notes of Examiner's meeting with creditors' committee counsel and financial advisors (2.7); Draft summary of Examiner's meeting with creditors' committee counsel and financial advisors (1.8)	4.50 hrs.
09/24/12	C. CHILD	Meeting with Kramer Levin regarding [REDACTED]	2.60 hrs.
09/24/12	C. L. RIVERA	Meeting (partial attendance) with Kramer Levin, Mesirow and Chadbourne re: [REDACTED] (1.4); confer with M. Roitman re: same (0.2); confer with M. Towers re: meeting (0.1); begin review of [REDACTED] (0.3).	2.00 hrs.
09/24/12	D. M. LeMAY	Prepare for (.7) and participate in (2.5) meeting with Kramer Levin and AlixPartners regarding [REDACTED].	3.20 hrs.
09/24/12	R. A. SCHWINGER	Attend Kramer Levin (Committee counsel) presentation on various issues, including e-mail production (2.6).	2.60 hrs.
09/25/12	M. DISTEFANO	Preparation for C&P and Mesirow Update call (.3); attend C&P and Mesirow Update call (1.3); calls to plaintiffs' counsels re third party claims (.3); drafted emails re [REDACTED] (.4).	2.30 hrs.
09/25/12	N. T. ZINK	Prepare for Chadbourne and Mesirow team call regarding investigation planning and coordination (.3); attend and participate on call (1.0).	1.30 hrs.
09/25/12	M. S. TOWERS	Prepared for Mesirow and C&P update call (.4); attended Mesirow and C&P update call (1.1)	1.50 hrs.

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09/25/12	V. DUNN	Meeting w/financial advisor re [REDACTED] (1.4); follow-up call w/Berson (.4).	1.80 hrs.
09/25/12	D. M. LeMAY	Weekly call of Committee advisors regarding all pending matters.	1.10 hrs.
09/25/12	J. M. MIGDAL	Review new and revised summaries in preparation of meeting with Mesriow (.8); attend meeting with Financing Team and Mesriow (1.4).	2.20 hrs.
09/25/12	M. S. TOWERS	Prepared for meeting with Financing Transaction Group (.3); attended meeting with Financing Transaction Group (1.6).	1.90 hrs.
09/25/12	T. J. MCCORMACK	Meeting of Chadbourne & Mesriow teams on status and all outstanding tasks, upcoming events (0.9).	0.90 hrs.
09/25/12	T. J. MCCORMACK	Review [REDACTED] (1.1); review [REDACTED] (1.4).	2.50 hrs.
09/25/12	M. ROITMAN	Conference call with Examiner's professionals (1.1); confer with C&P team following call (0.2); Correspond with C. Rivera re: [REDACTED] (0.4)	1.70 hrs.
09/25/12	S. BERSON	Call with Mesriow re: [REDACTED] (1.2); follow-up meeting financing transaction team (0.3).	1.50 hrs.
09/25/12	R. A. SCHWINGER	Attend professionals' conference call to address discovery issues (1.0); Follow-up discussion with internal team of discovery issues after professional' conference call (0.2); Review A. Bartell summary re [REDACTED] (0.3).	1.50 hrs.

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09/25/12	J. F. FINNEGAN	Review motion filed by Committee of Unsecured Creditors (0.8); prepare for Financing team meeting (1.8); attend team meeting with Mesirow (1.4).	4.00 hrs.
09/25/12	M. D. ASHLEY	Reviewed materials in preparation for weekly professionals' call (.8); attended weekly professionals' call (1.1).	1.90 hrs.
09/25/12	H. SEIFE	Conference call with Mesirow regarding coordination and update.	1.10 hrs.
09/26/12	A. CORONIOS	Preparation for [REDACTED] (0.8).	0.80 hrs.
09/26/12	M. DISTEFANO	Drafted email to S. Rivera re status of various projects (.2); drafted email to MoFo re [REDACTED] (.3).	0.50 hrs.
09/28/12	A. CORONIOS	Analysis of [REDACTED].	1.90 hrs.
09/28/12	M. D. ASHLEY	Meeting with Quinn Emanuel regarding [REDACTED] (2.0); follow-up meeting with H. Seife, D. LeMay, C. Rivera, M. Distefano, Mesirow regarding Quinn Emanuel presentation and investigation of [REDACTED] (.5); reviewed [REDACTED] (1.1).	3.60 hrs.
09/28/12	M. ROITMAN	Draft summary of Examiner's meeting with creditors' committee counsel and financial advisors (4.2);	4.20 hrs.
09/28/12	D. M. LeMAY	Prepare for (.6) and attend (2.1) meeting with counsel to [REDACTED]. Follow-up meeting with team and Mesirow (.4). Review e-mail from [REDACTED] regarding relevant documents and prepare proposed response (1.1).	4.20 hrs.

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09/28/12	H. SEIFE	Meeting with [REDACTED] and Mesirow (2.1); follow up meeting with Mesirow (.5); review of [REDACTED] (.8).	3.40 hrs.
09/28/12	J. F. FINNEGAN	Prepare for (0.4) and participate in meeting of Asset Sales group (0.5); review and comment on Asset Sale summaries (3.3).	4.20 hrs.
09/28/12	W. A. GREASON	Meeting with J. Finnegan and A. Price to review status of asset sale (.5); review summaries (.7).	1.20 hrs.
09/28/12	C. L. RIVERA	Prepare for meeting with [REDACTED] by review of presentation materials and complaint (1.6); meeting with Chadbourne, Mesirow and [REDACTED] (2.0); follow-up meeting among Chadbourne and Mesirow (.5).	4.10 hrs.
09/28/12	M. DISTEFANO	Prepared for meeting with [REDACTED] (.9); meeting with [REDACTED] (2.2); drafted summary of same (1.4); drafted emails re [REDACTED] [REDACTED] (.2).	4.70 hrs.
09/28/12	M. S. TOWERS	Discussed [REDACTED] with R. Swinger (.3); researched [REDACTED] (.3)	0.60 hrs.
09/29/12	H. SEIFE	Review of materials for Kramer and Quinn Emanuel.	1.10 hrs.
09/29/12	D. M. LeMAY	Respond to D. Gropper e-mail.	0.20 hrs.
09/30/12	T. J. MCCORMACK	Review fact background and options on [REDACTED] (0.4); e-mails with M. Ashley re: same (0.2); review tasks list and progress (0.3).	0.90 hrs.

Total Fees for Professional Services..... \$344,824.50

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TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
A. CORONIOS	875.00	32.30	28262.50
D. M. LeMAY	925.00	36.00	33300.00
H. SEIFE	995.00	34.80	34626.00
J. F. FINNEGAN	755.00	12.50	9437.50
N. T. ZINK	855.00	12.20	10431.00
R. A. SCHWINGER	825.00	12.10	9982.50
T. J. MCCORMACK	875.00	61.10	53462.50
W. A. GREASON	845.00	3.00	2535.00
M. D. ASHLEY	695.00	38.60	26827.00
A. PRICE	655.00	.80	524.00
C. BUGEL	625.00	1.00	625.00
C. CHILD	695.00	7.10	4934.50
J. M. MIGDAL	655.00	6.30	4126.50
M. BALDWIN	795.00	3.80	3021.00
M. BLACKBURN	655.00	7.00	4585.00
M. PUSATERI	565.00	.90	508.50
P. GOODMAN	695.00	.80	556.00
R. BALL	725.00	8.80	6380.00
S. BERSON	745.00	5.10	3799.50
V. DUNN	825.00	3.40	2805.00
A. M. BARTELL	625.00	1.00	625.00
C. L. RIVERA	665.00	24.40	16226.00
M. B. SZYMANSKI	655.00	2.50	1637.50
M. S. TOWERS	595.00	16.50	9817.50
R. J. GAYDA	655.00	3.00	1965.00
R. M. KIRBY	595.00	.80	476.00
S. R. RIVERA	745.00	30.00	22350.00
B. DYE	565.00	8.10	4576.50
M. DISTEFANO	435.00	57.30	24925.50
M. ROITMAN	495.00	37.10	18364.50
P. ASNANI	435.00	1.30	565.50
Y. KUZNETSOV	435.00	5.90	2566.50
TOTALS		475.50	344824.50

RESIDENTIAL CAPITAL, LLC - CHAPTER 11 EXAMINER

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For Services Through September 30, 2012

Our Matter #21955.010

RESCAP: FEE/RETENTION APPLICATIONS

09/02/12	H. LAMB	Further review of billing proformas/daily time detail in preparation of first fee application.	3.30 hrs.
09/03/12	H. LAMB	Continue comprehensive review of billing proformas/daily time detail in preparation of first fee application.	5.20 hrs.
09/04/12	R. A. SCHWINGER	TC with T. McCormack re [REDACTED] [REDACTED] (0.2); Draft [REDACTED] and identifying relevant matters (0.8).	1.00 hrs.
09/05/12	D. M. LeMAY	Revise [REDACTED] and circulate to ResCap team.	0.60 hrs.
09/05/12	T. J. MCCORMACK	Review issues of potential conflict/waiver as to certain subpoenas to be served on banks and third parties (1.3); confer H. Seife and D. LeMay re same (0.2).	1.50 hrs.
09/06/12	D. E. DEUTSCH	Meeting with Helen Lamb to discuss various fee statement issues (1.2); begin reviewing related fee statement e-mails/materials (.9).	2.10 hrs.
09/06/12	H. LAMB	Meeting with D.Deutsch regarding fee procedures, timing and related issues.	0.90 hrs.
09/07/12	D. E. DEUTSCH	Review and address various inquiries from Helen Lamb re: fee application issues for C&P and Moelis (1.3).	1.30 hrs.
09/07/12	H. LAMB	Emails with E.Richards (MoFo) regarding updated timing and procedures for first interim fee application (.2); conference with H.Seife regarding timing and procedures (.3); emails with D.Deutsch regarding same (.4).	0.90 hrs.

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09/08/12	H. LAMB	Comprehensive review of billing proformas/daily time detail in preparation of monthly fee application.	4.60 hrs.
09/09/12	H. LAMB	Further review of daily time detail in preparation of monthly fee application.	3.30 hrs.
09/10/12	H. LAMB	Conferences with J.Velasco at Mesirow regarding fee application timing/procedures.	0.90 hrs.
09/11/12	H. LAMB	Review expenses incurred during first fee period (.3); follow-up research on same (.9).	1.20 hrs.
09/11/12	D. E. DEUTSCH	Preliminary review of draft fee application for August and mark-up same (2.1).	2.10 hrs.
09/14/12	T. J. MCCORMACK	Review potential conflict issues on certain banks (0.5).	0.50 hrs.
09/14/12	R. A. SCHWINGER	Preparing revised [REDACTED] (0.7); TCs with T. McCormack, M. Rossell re [REDACTED] (0.3).	1.00 hrs.
09/17/12	H. LAMB	Conference with Mesirow team regarding procedures and timing for first monthly fee statement (.6); emails with J.Gonzalez regarding fee application (.2).	0.80 hrs.
09/18/12	D. E. DEUTSCH	Preliminary review, analysis and editing of certain fee entries (1.1).	1.10 hrs.
09/20/12	D. E. DEUTSCH	Review certain fee entries to determine appropriate billing treatment (.7); meeting with Helen Lamb re: same (.4).	1.10 hrs.
09/20/12	H. LAMB	Conference with D.Deutsch regarding confi issues re first fee statement.	0.40 hrs.
09/24/12	H. LAMB	Preparation of Examiner first fee statement (1.7); emails with J.Gonzalez regarding same (.3).	2.00 hrs.

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09/24/12	D. E. DEUTSCH	Begin review and redaction of first fee application (2.2).	2.20 hrs.
09/25/12	D. E. DEUTSCH	Meeting with Helen Lamb to discuss various billing issues (.5); complete review and redaction of first fee statements (4.6).	5.10 hrs.
09/25/12	H. LAMB	Revise Examiner fee statement (.4); conference with D.Deutsch regarding various fee statement issues (.4).	0.80 hrs.
09/26/12	H. LAMB	Revise and finalize Chadbourne monthly fee statement (.6); finalize exhibits to fee application (1.8),	2.40 hrs.
09/27/12	D. E. DEUTSCH	Review Mesirow fee application and related memorandum to address redaction issues (.6); draft memorandum to Mesirow re: comments on same (.4); review and edit cover materials for fee statements (.2).	1.20 hrs.
09/28/12	H. LAMB	Prepare Chadbourne, Mesirow and Examiner first monthly fee statements for service on notice parties.	1.60 hrs.

Total Fees for Professional Services..... \$24,372.50

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
D. M. LeMAY	925.00	.60	555.00
R. A. SCHWINGER	825.00	2.00	1650.00
T. J. MCCORMACK	875.00	2.00	1750.00
D. E. DEUTSCH	745.00	16.20	12069.00
H. LAMB	295.00	28.30	8348.50
TOTALS		49.10	24372.50

RESIDENTIAL CAPITAL, LLC - CHAPTER 11 EXAMINER

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For Services Through September 30, 2012

Our Matter #21955.011

RESCAP: NON-WORKING TRAVEL TIME

09/27/12	P. GOODMAN	Non-working travel to New York for [REDACTED] interview (2.5).	2.50 hrs.
09/28/12	P. GOODMAN	Non-working return travel to DC from [REDACTED] interview (3.5).	3.50 hrs.

Total Fees for Professional Services..... \$4,170.00

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
P. GOODMAN	695.00	6.00	4170.00
TOTALS		6.00	4170.00